

**AN ORDINANCE AMENDING THE FY 2013-2014 ANNUAL BUDGET OF
THE CITY OF MORGANTOWN AS SHOWN IN THE REVISED BUDGET
ATTACHED HERETO AND MADE A PART OF THIS ORDINANCE AS THE
SAME APPLIES TO THE GENERAL FUND.**

The City of Morgantown hereby ordains:

That the FY 2013-2014 Annual Budget of the General Fund of
the City of Morgantown is amended as shown in the revised budget
(Revision 01) attached hereto and made a part of this ordinance.

First Reading:

Adopted:

Mayor

Filed:

Recorded:

City Clerk

REQUEST FOR REVISION TO APPROVED BUDGET

CONTROL NUMBER

2013-2014

FY

General Fund

FUND

1

REV. NO.

1 of 1

PG. OF NO.

Ora Ash, Director
 West Virginia State Auditor's Office
 200 West Main Street
 Clarksburg, WV 26301
 Phone: 627-2415 ext. 5114
 Fax: 627-2417

City of Morgantown
 GOVERNMENT ENTITY

389 Spruce Street
 STREET OR PO BOX

Municipality

Government Type

Person To Contact Regarding
 Budget Revision: J.R. Sabatelli
 Phone: 304-284-7407
 Fax: 304-284-7418

Morgantown
 CITY

26505
 ZIP CODE

REVENUES: (net each acct.)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
299	Unassigned Fund Balance	120,000	80,000		200,000
369	Contributions from other Funds - Must Provide Explanation below	125,000	25,000		150,000
389	Accident Reports	17,000		9,000	8,000
305	Business and Occupation Tax	12,000,000	100,000		12,100,000
	#N/A				
	#N/A				
NET INCREASE/(DECREASE) Revenues (ALL PAGES)			196,000		

Explanation for Account # 378, Municipal Specific:**Explanation for Account # 369, Contributions from Other Funds:**

From Coal Severance Fund

EXPENDITURES: (net each account category)

(WV CODE 7-1-9)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
412	City Manager's Office	509,519	4,938		514,457
414	Finance Office	752,727	11,292		764,019
415	City Clerk	159,000	1,386		160,386
416	Police Judge's Office	227,418	1,568		228,986
417	City Attorney	286,580	2,692		289,272
420	Engineering	459,473	4,872		464,345
422	Personnel Office	46,705	308		47,013
436	Building Inspection	923,115	8,839		931,954
437	Planning & Zoning	211,895	1,811		213,706
439	Data Processing	190,463	685		191,148
440	City Hall	526,934	2,150		529,084
NET INCREASE/(DECREASE) Expenditures			196,000		

APPROVED BY THE STATE AUDITOR

BY:

Director, Local Government Services Division

Date

 AUTHORIZED SIGNATURE
 OF ENTITY

 APPROVAL
 DATE

LGSD: BR City of Morgantown

2013-2014

1

FY

FUND

REV#

[illegible]

City of Morgantown
General Fund
Budget Revision #1
Fiscal Year 2014

Wage related adjustments:

Department 412

City Manager:	Current	New	Revision
Retire	37,860.00	42,700.00	4,840.00
WC	1,246.00	1,344.00	<u>98.00</u>
			4,938.00

Department 414

Finance:	Current	New	Revision
Retire	48,228.00	54,395.00	6,167.00
WC	1,587.00	1,712.00	<u>125.00</u>
			6,292.00

Department 415

City Clerk:	Current	New	Revision
Retire	10,628.00	11,987.00	1,359.00
WC	350.00	377.00	<u>27.00</u>
			1,386.00

Department 416

Municipal Court:	Current	New	Revision
Retire	11,964.00	13,494.00	1,530.00
WC	487.00	525.00	<u>38.00</u>
			1,568.00

Department 417

City Attorney:	Current	New	Revision
Retire	21,153.00	23,857.00	2,704.00
WC	488.00	476.00	<u>(12.00)</u>
			2,692.00

Department 420

Engineering:	Current	New	Revision
Retire	31,761.00	35,822.00	4,061.00
WC	9,609.00	10,420.00	<u>811.00</u>
			4,872.00

Department 422

Personnel:	Current	New	Revision
Retire	2,363.00	2,665.00	302.00
WC	78.00	84.00	<u>6.00</u>
			308.00

Department 436
Code Enforcement:

	Current	New	Revision
Retire	59,832.00	67,482.00	7,650.00
WC	14,113.00	15,302.00	<u>1,189.00</u>
			8,839.00

Department 437
Planning:

	Current	New	Revision
Retire	13,884.00	15,659.00	1,775.00
WC	457.00	493.00	<u>36.00</u>
			1,811.00

Department 439
Info. Technology:

	Current	New	Revision
Retire	5,249.00	5,920.00	671.00
WC	172.00	186.00	<u>14.00</u>
			685.00

Department 440
City Hall:

	Current	New	Revision
Retire	16,204.00	18,276.00	2,072.00
WC	5,747.00	5,825.00	<u>78.00</u>
			2,150.00

Department 700
Police:

	Current	New	Revision
Retire	43,389.00	48,936.00	5,547.00
WC	129,521.00	136,346.00	<u>6,825.00</u>
			12,372.00

Department 706
Fire:

	Current	New	Revision
Retire	6,263.00	7,064.00	801.00
WC	120,554.00	116,683.00	<u>(3,871.00)</u>
			(3,070.00)

Department 750
Streets:

	Current	New	Revision
Retire	129,759.00	146,350.00	16,591.00
WC	118,280.00	127,740.00	<u>9,460.00</u>
			26,051.00

Department 752			
Signs and Signals:	Current	New	Revision
Retire	18,829.00	21,237.00	2,408.00
WC	13,736.00	14,823.00	<u>1,087.00</u>
			3,495.00

Department 754			
Equipment Maintenance:	Current	New	Revision
Retire	31,279.00	35,278.00	3,999.00
WC	10,751.00	11,614.00	<u>863.00</u>
			4,862.00

Department 952			
Urban Landscape:	Current	New	Revision
Retire	8,414.00	9,490.00	1,076.00
WC	2,838.00	3,078.00	<u>240.00</u>
			1,316.00

Total wage related items			80,567.00
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Non-wage items requiring adjustment:

	Current	New	Revision
Dept 414 Finance			
Travel and Training	5,950.00	10,950.00	5,000.00
Dept 706 Fire Department			
Travel and Training	16,150.00	21,150.00	5,000.00
Dept 700 Police Department			
Travel and Training	20,500.00	23,000.00	2,500.00
Dept 70 Operating Transfers			
Contrib to Capital Escrow	350,000.00	500,000.00	150,000.00
Total nonwage	392,600.00	555,100.00	162,500.00
Total Increase overall			243,067.00

Totals by Department	
Dept 412 City Manager	4,938.00
Dept 414 Finance	11,292.00
Dept 415 City Clerk	1,386.00
Dept 416 Municipal Court	1,568.00
Dept 417 City Attorney	2,692.00
Dept 420 Engineering	4,872.00
Dept 422 Personnel	308.00
Dept 436 Code Enforcment	8,839.00
Dept 437 Planning	1,811.00
Dept 439 Information Technology	685.00
Dept 440 City Hall	2,150.00
Dept 700 Police	14,872.00
Dept 706 Fire	1,930.00
Dept 750 Street	26,051.00
Dept 752 Signs and Signals	3,495.00
Dept 754 Equipment Maintenance	4,862.00
Dept 952 Urban Landscape	1,316.00
Dept 70 Operating Transfers	150,000.00
Contingencies	<u>(47,067.00)</u>
	196,000.00

Revenue Adjustment

	Current	New	Revision
Prior Year Carryover	120,000.00	200,000.00	80,000.00
Accident Reports	17,000.00	8,000.00	(9,000.00)
B&O Taxes - Construction	1,300,000.00	1,400,000.00	100,000.00
Contrib from Coal Severeance	<u>125,000.00</u>	<u>150,000.00</u>	<u>25,000.00</u>
	1,562,000.00	1,758,000.00	196,000.00